

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
YUBA COUNTY KINDERGARTEN THRU 12TH GRADE						
A5800058	YUBA COUNTY SUPERINTENDENT			T		
01	285	\$7,537.15	\$118.85-	\$7,067.47	\$0.00	\$14,485.77
02	285	\$7,690.47	\$0.00	\$0.00	\$0.00	\$7,690.47
YEAR-TO-DATE		\$15,227.62	\$118.85-	\$7,067.47	\$0.00	\$22,176.24
A5872728	CAMPTONVILLE ELEMENTARY			T		
01	96	\$2,538.83	\$40.03-	\$1,398.95-	\$0.00	\$1,099.85
02	96	\$2,590.47	\$0.00	\$0.00	\$0.00	\$2,590.47
YEAR-TO-DATE		\$5,129.30	\$40.03-	\$1,398.95-	\$0.00	\$3,690.32
A5872736	MARYSVILLE JOINT UNIFIED			T		
01	10,519	\$278,187.26	\$4,386.65-	\$40,465.93-	\$0.00	\$233,334.68
02	10,519	\$283,846.11	\$0.00	\$0.00	\$0.00	\$283,846.11
YEAR-TO-DATE		\$562,033.37	\$4,386.65-	\$40,465.93-	\$0.00	\$517,180.79
A5872744	PLUMAS ELEMENTARY			T		
01	101	\$2,671.06	\$42.11-	\$2,791.48	\$0.00	\$5,420.43
02	101	\$2,725.39	\$0.00	\$0.00	\$0.00	\$2,725.39
YEAR-TO-DATE		\$5,396.45	\$42.11-	\$2,791.48	\$0.00	\$8,145.82
A5872751	WHEATLAND ELEMENTARY			T		
01	1,831	\$48,422.93	\$763.56-	\$7,182.16-	\$0.00	\$40,477.21
02	1,831	\$49,407.95	\$0.00	\$0.00	\$0.00	\$49,407.95
YEAR-TO-DATE		\$97,830.88	\$763.56-	\$7,182.16-	\$0.00	\$89,885.16
A5872769	WHEATLAND UNION HIGH			T		
01	614	\$16,237.94	\$256.05-	\$3,614.39	\$0.00	\$19,596.28
02	614	\$16,568.25	\$0.00	\$0.00	\$0.00	\$16,568.25
YEAR-TO-DATE		\$32,806.19	\$256.05-	\$3,614.39	\$0.00	\$36,164.53
KINDERGARTEN THRU 12TH GRADE TOTAL						
01	13,446	\$355,595.17	\$5,607.25-	\$35,573.70-	\$0.00	\$314,414.22
02	13,446	\$362,828.64	\$0.00	\$0.00	\$0.00	\$362,828.64
YEAR-TO-DATE		\$718,423.81	\$5,607.25-	\$35,573.70-	\$0.00	\$677,242.86

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STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 96/97

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RUN DATE 03/07/97
TIME 01:20:29

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
YUBA COUNTY COMMUNITY COLLEGES						
B5872777	YUBA			T		
01	6,934	\$183,377.74	\$2,891.62-	\$7,311.66	\$0.00	\$187,797.78
02	6,934	\$187,107.99	\$0.00	\$0.00	\$0.00	\$187,107.99
YEAR-TO-DATE		\$370,485.73	\$2,891.62-	\$7,311.66	\$0.00	\$374,905.77
COMMUNITY COLLEGES TOTAL						
01	6,934	\$183,377.74	\$2,891.62-	\$7,311.66	\$0.00	\$187,797.78
02	6,934	\$187,107.99	\$0.00	\$0.00	\$0.00	\$187,107.99
YEAR-TO-DATE		\$370,485.73	\$2,891.62-	\$7,311.66	\$0.00	\$374,905.77
COUNTY TOTAL						
01	20,380	\$538,972.91	\$8,498.87-	\$28,262.04-	\$0.00	\$502,212.00
02	20,380	\$549,936.63	\$0.00	\$0.00	\$0.00	\$549,936.63
YEAR-TO-DATE		\$1,088,909.54	\$8,498.87-	\$28,262.04-	\$0.00	\$1,052,148.63